

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: HEIRLOOM BIRTH CERTIFICATE-SFY18

BUDGET STATUS

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$120,000	\$7,145	\$14,975	\$0	\$97,880
Rents	\$1,000	\$1,405	\$0	\$0	(\$405)
Other	\$1,000	\$198	\$1,908	\$0	(\$1,105)
Totals:	\$122,000	\$8,747	\$16,883	\$0	\$96,370

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H022001	Associated Catholic Charities	730636561	\$1,150.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H021075	Ouhsc	000000001	\$5,000.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020886	A Chance To Change Foundatio	731116884	\$1,900.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$1,900.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020307	Holly Towers	447886873	\$725.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$700.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$1,800.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$1,800.00
265YVX8 001875NE97 50003	3100	Misc Administrative	Internal	PCard-FSPS Training Room Req		\$1,626.39
265YVX8 001875NE97 50003	3100	Misc Administrative	H021894	American Express	133133497	\$96.38
265YVX8 001875NE97 50003	3100	Misc Administrative	H021634	Office Of Mgmt & Enterprise Sv	000000293	\$94.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H020611	Bank Of America Merchant Svc	611149904	\$90.99

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
265YVX8 001875NE97 50003	\$50,000	\$122,000	\$8,747	\$16,883	\$0	\$96,370